

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 149
RUN DATE 03/17/2001
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1400014	INYO COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	510	\$17,195.55	\$195.17	\$4,265.48-	\$0.00	\$13,125.24
02	510	\$18,778.26	\$0.00	\$0.00	\$0.00	\$18,778.26
ENTITY NON PROP TOTAL		\$35,973.81	\$195.17	\$4,265.48-	\$0.00	\$31,903.50
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,195.55	\$195.17	\$4,265.48-	\$0.00	\$13,125.24
02		\$18,778.26	\$0.00	\$0.00	\$0.00	\$18,778.26
ENTITY YEAR-TO-DATE TOTAL		\$35,973.81	\$195.17	\$4,265.48-	\$0.00	\$31,903.50
A1463248	BIG PINE UNIFIED			T		
NON PROP-20						
01	246	\$8,294.32	\$94.14	\$1,985.35-	\$0.00	\$6,403.11
02	246	\$9,057.74	\$0.00	\$0.00	\$0.00	\$9,057.74
ENTITY NON PROP TOTAL		\$17,352.06	\$94.14	\$1,985.35-	\$0.00	\$15,460.85
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,294.32	\$94.14	\$1,985.35-	\$0.00	\$6,403.11
02		\$9,057.74	\$0.00	\$0.00	\$0.00	\$9,057.74
ENTITY YEAR-TO-DATE TOTAL		\$17,352.06	\$94.14	\$1,985.35-	\$0.00	\$15,460.85

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INYO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1463255	BISHOP UNION ELEMENTARY			T		
NON PROP-20						
01	1,476	\$49,765.97	\$564.87	\$6,782.65-	\$0.00	\$43,548.19
02	1,476	\$54,346.49	\$0.00	\$0.00	\$0.00	\$54,346.49
ENTITY NON PROP TOTAL		\$104,112.46	\$564.87	\$6,782.65-	\$0.00	\$97,894.68
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$49,765.97	\$564.87	\$6,782.65-	\$0.00	\$43,548.19
02		\$54,346.49	\$0.00	\$0.00	\$0.00	\$54,346.49
ENTITY YEAR-TO-DATE TOTAL		\$104,112.46	\$564.87	\$6,782.65-	\$0.00	\$97,894.68
A1463263	BISHOP JOINT UNION HIGH			T		
NON PROP-20						
01	767	\$25,860.77	\$293.53	\$2,900.16-	\$0.00	\$23,254.14
02	767	\$28,241.03	\$0.00	\$0.00	\$0.00	\$28,241.03
ENTITY NON PROP TOTAL		\$54,101.80	\$293.53	\$2,900.16-	\$0.00	\$51,495.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$25,860.77	\$293.53	\$2,900.16-	\$0.00	\$23,254.14
02		\$28,241.03	\$0.00	\$0.00	\$0.00	\$28,241.03
ENTITY YEAR-TO-DATE TOTAL		\$54,101.80	\$293.53	\$2,900.16-	\$0.00	\$51,495.17

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INYO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1463271	DEATH VALLEY UNIFIED			T		
NON PROP-20						
01	77	\$2,596.19	\$29.45	\$935.27	\$0.00	\$3,560.91
02	77	\$2,835.14	\$0.00	\$0.00	\$0.00	\$2,835.14
ENTITY NON PROP TOTAL		\$5,431.33	\$29.45	\$935.27	\$0.00	\$6,396.05
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,596.19	\$29.45	\$935.27	\$0.00	\$3,560.91
02		\$2,835.14	\$0.00	\$0.00	\$0.00	\$2,835.14
ENTITY YEAR-TO-DATE TOTAL		\$5,431.33	\$29.45	\$935.27	\$0.00	\$6,396.05
A1463289	LONE PINE UNIFIED			T		
NON PROP-20						
01	417	\$14,059.89	\$159.58	\$3,409.64-	\$0.00	\$10,809.83
02	417	\$15,353.99	\$0.00	\$0.00	\$0.00	\$15,353.99
ENTITY NON PROP TOTAL		\$29,413.88	\$159.58	\$3,409.64-	\$0.00	\$26,163.82
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,059.89	\$159.58	\$3,409.64-	\$0.00	\$10,809.83
02		\$15,353.99	\$0.00	\$0.00	\$0.00	\$15,353.99
ENTITY YEAR-TO-DATE TOTAL		\$29,413.88	\$159.58	\$3,409.64-	\$0.00	\$26,163.82

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INYO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1463297	OWENS VALLEY UNIFIED			T		
NON PROP-20						
01	124	\$4,180.88	\$47.45	\$1,433.01-	\$0.00	\$2,795.32
02	124	\$4,565.69	\$0.00	\$0.00	\$0.00	\$4,565.69
ENTITY NON PROP TOTAL		\$8,746.57	\$47.45	\$1,433.01-	\$0.00	\$7,361.01
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,180.88	\$47.45	\$1,433.01-	\$0.00	\$2,795.32
02		\$4,565.69	\$0.00	\$0.00	\$0.00	\$4,565.69
ENTITY YEAR-TO-DATE TOTAL		\$8,746.57	\$47.45	\$1,433.01-	\$0.00	\$7,361.01
A1463305	ROUND VALLEY JOINT ELEMENTARY			T		
NON PROP-20						
01	114	\$3,843.71	\$43.62	\$32.10-	\$0.00	\$3,855.23
02	114	\$4,197.49	\$0.00	\$0.00	\$0.00	\$4,197.49
ENTITY NON PROP TOTAL		\$8,041.20	\$43.62	\$32.10-	\$0.00	\$8,052.72
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,843.71	\$43.62	\$32.10-	\$0.00	\$3,855.23
02		\$4,197.49	\$0.00	\$0.00	\$0.00	\$4,197.49
ENTITY YEAR-TO-DATE TOTAL		\$8,041.20	\$43.62	\$32.10-	\$0.00	\$8,052.72

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INYO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	3,731	\$125,797.28	\$1,427.81	\$19,873.12-	\$0.00	\$107,351.97
02	3,731	\$137,375.83	\$0.00	\$0.00	\$0.00	\$137,375.83
ED TYPE NON PROP TOTAL		\$263,173.11	\$1,427.81	\$19,873.12-	\$0.00	\$244,727.80
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$125,797.28	\$1,427.81	\$19,873.12-	\$0.00	\$107,351.97
02		\$137,375.83	\$0.00	\$0.00	\$0.00	\$137,375.83
ED TYPE YEAR-TO-DATE TOTAL		\$263,173.11	\$1,427.81	\$19,873.12-	\$0.00	\$244,727.80

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INYO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	3,731	\$125,797.28	\$1,427.81	\$19,873.12-	\$0.00	\$107,351.97
02	3,731	\$137,375.83	\$0.00	\$0.00	\$0.00	\$137,375.83
COUNTY NON PROP TOTAL		\$263,173.11	\$1,427.81	\$19,873.12-	\$0.00	\$244,727.80
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$125,797.28	\$1,427.81	\$19,873.12-	\$0.00	\$107,351.97
02		\$137,375.83	\$0.00	\$0.00	\$0.00	\$137,375.83
COUNTY YEAR-TO-DATE TOTAL		\$263,173.11	\$1,427.81	\$19,873.12-	\$0.00	\$244,727.80